

**01 August 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 01 August 2025 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 21 February 2025.

|                               |                                                                  |
|-------------------------------|------------------------------------------------------------------|
| Description of shares:        | Associated British Foods plc<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 01 August 2025                                                   |
| Number of shares repurchased: | 150,000                                                          |
| Average price paid per share: | GBp 2176.6002                                                    |
| Highest price paid per share: | GBp 2194.0000                                                    |
| Lowest price paid per share:  | GBp 2164.0000                                                    |

The Company intends to cancel these Shares.

All shares were purchased from Barclays as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by Barclays as part of the buyback programme.

**Schedule of purchases**

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)  
Date of purchases: 01 August 2025  
Investment firm: Barclays Capital Securities Limited

**Aggregate information:**

| Venue                 | Aggregated volume | Highest price per share | Lowest price per share | Volume-weighted average price |
|-----------------------|-------------------|-------------------------|------------------------|-------------------------------|
| Aquis Exchange        | 18,631            | 2,194.00                | 2,164.00               | 2,176.98                      |
| CBOE BXE              | 24,889            | 2,194.00                | 2,164.00               | 2,175.40                      |
| CBOE CXE              | 38,276            | 2,194.00                | 2,164.00               | 2,176.24                      |
| London Stock Exchange | 58,566            | 2,194.00                | 2,164.00               | 2,176.67                      |
| Turquoise             | 9,638             | 2,194.00                | 2,166.00               | 2,180.01                      |

**Individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Transaction Reference Number |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|------------------------------|
| 124                                 | 2189                                         | 08:01:24                          | CHIX          | 592157720224613000           |
| 153                                 | 2189                                         | 08:01:24                          | CHIX          | 592157720224613000           |
| 124                                 | 2189                                         | 08:01:24                          | AQXE          | 592157720224613000           |
| 124                                 | 2189                                         | 08:01:24                          | TRQX          | 606231469060173000           |
| 207                                 | 2189                                         | 08:01:24                          | XLON          | 606231469060173000           |
| 350                                 | 2189                                         | 08:01:24                          | CHIX          | 592157720224613000           |
| 178                                 | 2189                                         | 08:01:24                          | CHIX          | 592157720224613000           |
| 61                                  | 2189                                         | 08:01:30                          | CHIX          | 592157720224615000           |
| 70                                  | 2189                                         | 08:01:30                          | AQXE          | 606231469060175000           |
| 69                                  | 2189                                         | 08:01:52                          | CHIX          | 592157720224623000           |
| 178                                 | 2189                                         | 08:01:52                          | AQXE          | 606231469060182000           |

|     |      |          |      |                    |
|-----|------|----------|------|--------------------|
| 124 | 2189 | 08:01:52 | AQXE | 606231469060182000 |
| 124 | 2189 | 08:01:52 | CHIX | 592157720224623000 |
| 349 | 2189 | 08:01:52 | XLON | 606231469060182000 |
| 124 | 2194 | 08:13:01 | BATE | 592157720224859000 |
| 124 | 2194 | 08:13:01 | TRQX | 592157720224859000 |
| 130 | 2194 | 08:13:01 | BATE | 592157720224859000 |
| 124 | 2194 | 08:13:01 | AQXE | 606231469060407000 |
| 335 | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 124 | 2194 | 08:13:01 | XLON | 606231469060407000 |
| 72  | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 127 | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 121 | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 124 | 2194 | 08:13:01 | AQXE | 592157720224859000 |
| 124 | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 320 | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 124 | 2194 | 08:13:01 | AQXE | 592157720224859000 |
| 13  | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 111 | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 320 | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 124 | 2194 | 08:13:01 | AQXE | 592157720224859000 |
| 124 | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 124 | 2194 | 08:13:01 | CHIX | 592157720224859000 |
| 320 | 2194 | 08:13:01 | XLON | 606231469060407000 |
| 124 | 2194 | 08:13:01 | AQXE | 606231469060407000 |
| 320 | 2194 | 08:13:01 | XLON | 592157720224859000 |
| 124 | 2194 | 08:13:01 | AQXE | 592157720224859000 |
| 124 | 2194 | 08:13:01 | CHIX | 606231469060407000 |
| 124 | 2194 | 08:13:23 | CHIX | 592157720224865000 |
| 196 | 2194 | 08:13:23 | XLON | 592157720224865000 |
| 48  | 2194 | 08:13:23 | AQXE | 606231469060413000 |
| 76  | 2194 | 08:13:23 | AQXE | 606231469060413000 |
| 124 | 2194 | 08:13:23 | BATE | 606231469060413000 |
| 90  | 2194 | 08:13:23 | TRQX | 606231469060413000 |
| 126 | 2194 | 08:13:23 | CHIX | 592157720224865000 |
| 124 | 2194 | 08:13:23 | XLON | 606231469060413000 |
| 178 | 2192 | 08:15:03 | XLON | 592157720224892000 |
| 124 | 2192 | 08:15:03 | CHIX | 606231469060438000 |
| 85  | 2185 | 08:19:15 | CHIX | 606231469060503000 |
| 124 | 2185 | 08:19:15 | AQXE | 606231469060503000 |
| 124 | 2185 | 08:19:15 | BATE | 592157720224960000 |
| 155 | 2185 | 08:19:15 | TRQX | 592157720224960000 |
| 168 | 2185 | 08:19:15 | CHIX | 592157720224960000 |
| 39  | 2185 | 08:19:15 | CHIX | 606231469060503000 |
| 432 | 2185 | 08:19:15 | XLON | 592157720224960000 |
| 192 | 2184 | 08:19:15 | CHIX | 592157720224960000 |
| 171 | 2184 | 08:19:15 | AQXE | 606231469060503000 |
| 124 | 2184 | 08:19:15 | TRQX | 592157720224960000 |
| 124 | 2184 | 08:19:15 | BATE | 606231469060503000 |
| 8   | 2185 | 08:26:10 | BATE | 592157720225100000 |
| 141 | 2185 | 08:29:54 | AQXE | 606231469060695000 |
| 370 | 2185 | 08:29:54 | CHIX | 606231469060695000 |
| 284 | 2185 | 08:29:54 | CHIX | 606231469060695000 |
| 116 | 2185 | 08:29:54 | BATE | 592157720225161000 |
| 257 | 2185 | 08:29:54 | BATE | 592157720225161000 |
| 248 | 2185 | 08:29:54 | XLON | 592157720225161000 |
| 148 | 2185 | 08:29:54 | XLON | 606231469060695000 |
| 124 | 2185 | 08:29:54 | XLON | 606231469060695000 |
| 240 | 2184 | 08:30:00 | CHIX | 592157720225163000 |
| 124 | 2184 | 08:30:00 | BATE | 592157720225163000 |
| 231 | 2184 | 08:30:00 | TRQX | 606231469060697000 |
| 256 | 2184 | 08:30:00 | XLON | 606231469060697000 |
| 124 | 2184 | 08:30:00 | AQXE | 592157720225163000 |
| 155 | 2184 | 08:30:00 | XLON | 606231469060697000 |
| 261 | 2183 | 08:30:10 | CHIX | 592157720225167000 |
| 80  | 2183 | 08:30:10 | CHIX | 592157720225167000 |
| 89  | 2183 | 08:30:21 | XLON | 606231469060706000 |
| 124 | 2184 | 08:37:03 | BATE | 592157720225280000 |
| 138 | 2184 | 08:37:03 | TRQX | 592157720225280000 |
| 124 | 2184 | 08:37:03 | CHIX | 606231469060808000 |

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| 185 | 2184 | 08:37:03 | XLON | 606231469060808000 |
| 124 | 2184 | 08:37:03 | XLON | 592157720225280000 |
| 159 | 2184 | 08:38:39 | AQXE | 592157720225306000 |
| 124 | 2184 | 08:38:39 | CHIX | 592157720225306000 |
| 142 | 2184 | 08:38:39 | TRQX | 606231469060832000 |
| 124 | 2184 | 08:38:39 | BATE | 606231469060832000 |
| 124 | 2184 | 08:38:39 | CHIX | 606231469060832000 |
| 52  | 2184 | 08:38:39 | AQXE | 606231469060832000 |
| 149 | 2183 | 08:38:40 | TRQX | 606231469060833000 |
| 12  | 2183 | 08:38:40 | XLON | 606231469060833000 |
| 124 | 2183 | 08:38:40 | BATE | 592157720225307000 |
| 246 | 2183 | 08:38:40 | CHIX | 592157720225307000 |
| 124 | 2181 | 08:45:15 | XLON | 592157720225398000 |
| 157 | 2181 | 08:45:15 | AQXE | 592157720225398000 |
| 124 | 2181 | 08:45:15 | CHIX | 606231469060919000 |
| 248 | 2181 | 08:47:43 | CHIX | 592157720225437000 |
| 124 | 2181 | 08:47:43 | TRQX | 606231469060957000 |
| 124 | 2180 | 08:48:46 | TRQX | 592157720225455000 |
| 276 | 2180 | 08:48:46 | XLON | 592157720225455000 |
| 124 | 2180 | 08:48:46 | BATE | 592157720225455000 |
| 124 | 2180 | 08:48:46 | AQXE | 606231469060973000 |
| 124 | 2180 | 08:48:46 | CHIX | 606231469060973000 |
| 255 | 2180 | 08:48:46 | CHIX | 592157720225455000 |
| 110 | 2180 | 08:48:46 | CHIX | 592157720225455000 |
| 124 | 2180 | 08:48:46 | BATE | 606231469060973000 |
| 128 | 2179 | 08:48:46 | TRQX | 592157720225455000 |
| 136 | 2179 | 08:48:46 | TRQX | 592157720225455000 |
| 277 | 2175 | 08:53:33 | CHIX | 606231469061048000 |
| 124 | 2175 | 08:54:52 | TRQX | 592157720225555000 |
| 124 | 2175 | 08:54:52 | BATE | 592157720225555000 |
| 157 | 2175 | 08:54:52 | CHIX | 592157720225555000 |
| 124 | 2175 | 08:54:52 | XLON | 606231469061068000 |
| 179 | 2175 | 09:00:15 | CHIX | 592157720225638000 |
| 124 | 2175 | 09:00:15 | CHIX | 592157720225638000 |
| 124 | 2175 | 09:00:15 | TRQX | 606231469061145000 |
| 124 | 2175 | 09:00:15 | BATE | 606231469061145000 |
| 168 | 2175 | 09:00:15 | BATE | 606231469061145000 |
| 43  | 2174 | 09:00:15 | BATE | 606231469061145000 |
| 228 | 2174 | 09:00:23 | CHIX | 592157720225640000 |
| 168 | 2174 | 09:00:23 | BATE | 592157720225640000 |
| 124 | 2174 | 09:00:23 | TRQX | 606231469061147000 |
| 207 | 2174 | 09:00:23 | XLON | 606231469061147000 |
| 81  | 2174 | 09:00:23 | BATE | 606231469061147000 |
| 171 | 2173 | 09:00:23 | BATE | 606231469061147000 |
| 124 | 2171 | 09:04:13 | BATE | 592157720225731000 |
| 154 | 2171 | 09:04:13 | CHIX | 606231469061235000 |
| 124 | 2171 | 09:04:13 | XLON | 606231469061235000 |
| 124 | 2171 | 09:04:13 | XLON | 606231469061235000 |
| 124 | 2171 | 09:04:13 | CHIX | 592157720225731000 |
| 73  | 2171 | 09:04:13 | CHIX | 592157720225731000 |
| 141 | 2171 | 09:04:13 | AQXE | 606231469061235000 |
| 19  | 2171 | 09:04:13 | XLON | 606231469061235000 |
| 149 | 2170 | 09:05:10 | TRQX | 592157720225745000 |
| 124 | 2170 | 09:05:10 | BATE | 606231469061248000 |
| 124 | 2167 | 09:12:06 | CHIX | 592157720225869000 |
| 141 | 2167 | 09:12:06 | XLON | 592157720225869000 |
| 69  | 2167 | 09:12:06 | XLON | 592157720225869000 |
| 124 | 2167 | 09:12:06 | BATE | 606231469061365000 |
| 124 | 2167 | 09:12:06 | XLON | 606231469061365000 |
| 42  | 2167 | 09:12:06 | XLON | 606231469061365000 |
| 230 | 2167 | 09:12:06 | CHIX | 592157720225869000 |
| 82  | 2167 | 09:12:07 | XLON | 592157720225869000 |
| 214 | 2166 | 09:12:08 | CHIX | 606231469061366000 |
| 248 | 2166 | 09:16:01 | BATE | 592157720225934000 |
| 190 | 2166 | 09:16:01 | XLON | 606231469061427000 |
| 3   | 2166 | 09:16:42 | TRQX | 606231469061437000 |
| 121 | 2166 | 09:16:42 | TRQX | 606231469061437000 |
| 126 | 2169 | 09:21:28 | BATE | 592157720226018000 |
| 124 | 2169 | 09:21:28 | TRQX | 606231469061506000 |

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| 124 | 2169 | 09:21:28 | XLON | 606231469061506000 |
| 288 | 2169 | 09:21:28 | XLON | 606231469061506000 |
| 124 | 2169 | 09:21:28 | XLON | 606231469061506000 |
| 151 | 2169 | 09:21:28 | XLON | 592157720226018000 |
| 247 | 2169 | 09:21:28 | XLON | 592157720226018000 |
| 124 | 2171 | 09:29:20 | XLON | 592157720226131000 |
| 142 | 2171 | 09:29:20 | CHIX | 592157720226131000 |
| 124 | 2171 | 09:29:20 | BATE | 592157720226131000 |
| 124 | 2171 | 09:29:20 | TRQX | 606231469061613000 |
| 152 | 2171 | 09:29:20 | TRQX | 606231469061613000 |
| 124 | 2171 | 09:29:20 | BATE | 606231469061613000 |
| 276 | 2171 | 09:29:20 | CHIX | 606231469061613000 |
| 110 | 2171 | 09:29:20 | TRQX | 592157720226131000 |
| 282 | 2174 | 09:42:43 | BATE | 592157720226336000 |
| 223 | 2174 | 09:42:43 | XLON | 592157720226336000 |
| 124 | 2174 | 09:42:43 | TRQX | 606231469061806000 |
| 332 | 2174 | 09:42:43 | CHIX | 592157720226336000 |
| 124 | 2174 | 09:42:43 | TRQX | 606231469061806000 |
| 124 | 2174 | 09:42:43 | BATE | 606231469061806000 |
| 290 | 2174 | 09:42:43 | XLON | 592157720226336000 |
| 42  | 2174 | 09:42:43 | XLON | 592157720226336000 |
| 124 | 2174 | 09:42:43 | AQXE | 592157720226336000 |
| 124 | 2174 | 09:42:43 | CHIX | 606231469061806000 |
| 86  | 2174 | 09:42:43 | XLON | 606231469061806000 |
| 124 | 2173 | 09:43:43 | TRQX | 592157720226351000 |
| 124 | 2173 | 09:43:43 | BATE | 592157720226351000 |
| 258 | 2173 | 09:43:43 | CHIX | 592157720226351000 |
| 282 | 2173 | 09:43:43 | CHIX | 592157720226351000 |
| 181 | 2173 | 09:43:43 | XLON | 606231469061820000 |
| 282 | 2173 | 09:43:43 | XLON | 606231469061820000 |
| 124 | 2173 | 09:43:43 | CHIX | 606231469061820000 |
| 124 | 2173 | 09:43:43 | BATE | 606231469061820000 |
| 230 | 2173 | 09:43:43 | TRQX | 606231469061820000 |
| 79  | 2173 | 09:43:43 | XLON | 592157720226351000 |
| 65  | 2173 | 09:43:43 | XLON | 592157720226351000 |
| 124 | 2173 | 09:43:43 | AQXE | 592157720226351000 |
| 152 | 2173 | 09:43:43 | CHIX | 606231469061820000 |
| 193 | 2173 | 09:43:43 | CHIX | 606231469061820000 |
| 31  | 2173 | 09:43:43 | XLON | 592157720226351000 |
| 154 | 2172 | 09:45:07 | CHIX | 592157720226370000 |
| 124 | 2172 | 09:45:07 | TRQX | 606231469061838000 |
| 124 | 2174 | 09:57:56 | TRQX | 592157720226574000 |
| 124 | 2175 | 09:57:56 | BATE | 592157720226574000 |
| 124 | 2175 | 09:57:56 | TRQX | 592157720226574000 |
| 248 | 2174 | 09:57:56 | BATE | 592157720226574000 |
| 124 | 2175 | 09:57:56 | XLON | 592157720226574000 |
| 263 | 2175 | 09:57:56 | CHIX | 606231469062029000 |
| 139 | 2175 | 09:57:56 | CHIX | 606231469062029000 |
| 176 | 2174 | 09:57:56 | CHIX | 606231469062029000 |
| 342 | 2174 | 09:57:56 | XLON | 592157720226574000 |
| 124 | 2174 | 09:57:56 | AQXE | 592157720226574000 |
| 124 | 2174 | 09:57:56 | BATE | 606231469062029000 |
| 187 | 2176 | 10:04:01 | AQXE | 592157720226665000 |
| 248 | 2176 | 10:04:01 | BATE | 606231469062117000 |
| 124 | 2176 | 10:04:01 | BATE | 592157720226665000 |
| 255 | 2176 | 10:04:01 | CHIX | 606231469062117000 |
| 124 | 2176 | 10:04:01 | AQXE | 592157720226665000 |
| 73  | 2176 | 10:04:01 | CHIX | 606231469062117000 |
| 113 | 2176 | 10:04:02 | CHIX | 592157720226666000 |
| 319 | 2176 | 10:04:02 | XLON | 606231469062117000 |
| 11  | 2176 | 10:04:02 | CHIX | 592157720226666000 |
| 124 | 2177 | 10:08:53 | TRQX | 592157720226736000 |
| 124 | 2177 | 10:08:53 | BATE | 592157720226736000 |
| 124 | 2177 | 10:08:53 | CHIX | 606231469062184000 |
| 280 | 2176 | 10:13:03 | XLON | 592157720226796000 |
| 124 | 2176 | 10:13:03 | TRQX | 592157720226796000 |
| 124 | 2176 | 10:13:03 | AQXE | 592157720226796000 |
| 248 | 2176 | 10:13:03 | BATE | 592157720226796000 |
| 124 | 2176 | 10:13:03 | TRQX | 606231469062241000 |
| 156 | 2176 | 10:13:03 | CHIX | 606231469062241000 |

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| 150 | 2170 | 10:13:03 | CHIX | 606231469062241000 |
| 156 | 2176 | 10:13:03 | CHIX | 606231469062241000 |
| 287 | 2177 | 10:20:01 | XLON | 606231469062341000 |
| 124 | 2177 | 10:20:01 | BATE | 606231469062341000 |
| 124 | 2180 | 10:32:50 | TRQX | 592157720227087000 |
| 260 | 2180 | 10:32:50 | XLON | 606231469062517000 |
| 124 | 2181 | 10:37:34 | BATE | 592157720227160000 |
| 124 | 2181 | 10:37:34 | AQXE | 592157720227160000 |
| 3   | 2181 | 10:37:34 | XLON | 606231469062586000 |
| 241 | 2181 | 10:37:34 | XLON | 606231469062586000 |
| 124 | 2181 | 10:37:34 | CHIX | 606231469062586000 |
| 110 | 2181 | 10:37:34 | TRQX | 592157720227160000 |
| 232 | 2181 | 10:37:34 | CHIX | 592157720227160000 |
| 124 | 2181 | 10:37:34 | XLON | 606231469062586000 |
| 124 | 2181 | 10:37:40 | XLON | 592157720227162000 |
| 232 | 2181 | 10:37:40 | CHIX | 606231469062587000 |
| 235 | 2181 | 10:37:40 | CHIX | 592157720227162000 |
| 124 | 2181 | 10:37:40 | XLON | 606231469062587000 |
| 124 | 2181 | 10:37:40 | XLON | 606231469062587000 |
| 16  | 2181 | 10:37:40 | CHIX | 592157720227162000 |
| 219 | 2181 | 10:37:41 | CHIX | 592157720227162000 |
| 338 | 2181 | 10:37:42 | XLON | 592157720227162000 |
| 124 | 2181 | 10:37:42 | AQXE | 592157720227162000 |
| 124 | 2181 | 10:37:42 | CHIX | 606231469062588000 |
| 62  | 2181 | 10:37:42 | XLON | 592157720227162000 |
| 23  | 2181 | 10:37:42 | XLON | 592157720227162000 |
| 248 | 2180 | 10:38:02 | BATE | 592157720227167000 |
| 314 | 2180 | 10:38:02 | TRQX | 606231469062592000 |
| 253 | 2180 | 10:38:02 | CHIX | 592157720227167000 |
| 124 | 2180 | 10:38:02 | BATE | 606231469062592000 |
| 31  | 2180 | 10:38:02 | CHIX | 592157720227167000 |
| 116 | 2180 | 10:38:02 | AQXE | 606231469062592000 |
| 8   | 2180 | 10:38:02 | XLON | 606231469062592000 |
| 8   | 2180 | 10:38:02 | XLON | 592157720227167000 |
| 296 | 2180 | 10:38:02 | XLON | 592157720227167000 |
| 124 | 2180 | 10:38:02 | AQXE | 592157720227167000 |
| 124 | 2180 | 10:38:02 | CHIX | 606231469062593000 |
| 299 | 2180 | 10:38:04 | XLON | 606231469062593000 |
| 124 | 2180 | 10:38:04 | CHIX | 592157720227168000 |
| 37  | 2180 | 10:38:04 | XLON | 606231469062593000 |
| 182 | 2182 | 10:50:57 | CHIX | 592157720227357000 |
| 124 | 2182 | 10:50:57 | TRQX | 606231469062773000 |
| 294 | 2182 | 10:50:57 | XLON | 606231469062773000 |
| 124 | 2182 | 10:50:57 | BATE | 606231469062773000 |
| 280 | 2182 | 10:50:57 | XLON | 606231469062773000 |
| 124 | 2182 | 10:50:57 | XLON | 592157720227357000 |
| 124 | 2182 | 10:50:57 | CHIX | 606231469062773000 |
| 152 | 2182 | 10:50:57 | AQXE | 592157720227357000 |
| 1   | 2182 | 10:50:57 | AQXE | 592157720227357000 |
| 152 | 2182 | 10:50:57 | AQXE | 606231469062773000 |
| 102 | 2182 | 10:50:57 | CHIX | 592157720227357000 |
| 19  | 2182 | 10:50:57 | XLON | 606231469062773000 |
| 46  | 2181 | 10:51:20 | BATE | 592157720227363000 |
| 248 | 2181 | 10:51:40 | BATE | 592157720227367000 |
| 327 | 2181 | 10:51:40 | TRQX | 592157720227367000 |
| 124 | 2181 | 10:51:40 | AQXE | 592157720227367000 |
| 171 | 2181 | 10:51:40 | TRQX | 592157720227367000 |
| 101 | 2181 | 10:51:40 | BATE | 606231469062782000 |
| 124 | 2181 | 10:51:40 | AQXE | 606231469062782000 |
| 69  | 2181 | 10:51:40 | BATE | 606231469062782000 |
| 42  | 2180 | 10:52:33 | BATE | 592157720227380000 |
| 227 | 2180 | 10:52:33 | BATE | 592157720227380000 |
| 124 | 2180 | 10:52:33 | TRQX | 606231469062794000 |
| 141 | 2179 | 11:01:48 | BATE | 592157720227520000 |
| 218 | 2179 | 11:01:48 | XLON | 592157720227520000 |
| 248 | 2179 | 11:01:48 | TRQX | 592157720227520000 |
| 124 | 2179 | 11:01:48 | CHIX | 606231469062927000 |
| 114 | 2179 | 11:01:48 | AQXE | 592157720227520000 |
| 83  | 2180 | 11:10:53 | XLON | 592157720227657000 |

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| 16  | 2180 | 11:14:44 | AQXE | 592157720227710000 |
| 80  | 2180 | 11:15:39 | XLON | 592157720227725000 |
| 108 | 2180 | 11:15:39 | AQXE | 592157720227725000 |
| 230 | 2180 | 11:15:39 | XLON | 592157720227725000 |
| 269 | 2180 | 11:15:39 | CHIX | 592157720227725000 |
| 269 | 2180 | 11:15:39 | CHIX | 606231469063120000 |
| 124 | 2180 | 11:15:39 | AQXE | 606231469063120000 |
| 89  | 2179 | 11:15:40 | XLON | 592157720227725000 |
| 61  | 2179 | 11:16:21 | AQXE | 606231469063129000 |
| 388 | 2182 | 11:30:41 | XLON | 592157720227926000 |
| 260 | 2182 | 11:30:41 | CHIX | 592157720227926000 |
| 55  | 2182 | 11:32:27 | CHIX | 592157720227948000 |
| 349 | 2182 | 11:32:27 | CHIX | 592157720227948000 |
| 124 | 2182 | 11:32:27 | XLON | 606231469063329000 |
| 248 | 2182 | 11:32:27 | XLON | 606231469063329000 |
| 36  | 2182 | 11:32:27 | CHIX | 592157720227948000 |
| 382 | 2182 | 11:32:27 | XLON | 592157720227948000 |
| 139 | 2182 | 11:32:27 | XLON | 606231469063329000 |
| 370 | 2182 | 11:32:28 | XLON | 592157720227948000 |
| 13  | 2182 | 11:32:28 | XLON | 592157720227948000 |
| 315 | 2181 | 11:33:27 | CHIX | 592157720227960000 |
| 124 | 2181 | 11:33:27 | TRQX | 592157720227960000 |
| 248 | 2181 | 11:33:27 | BATE | 606231469063340000 |
| 145 | 2181 | 11:33:27 | XLON | 606231469063340000 |
| 143 | 2181 | 11:33:27 | AQXE | 606231469063340000 |
| 124 | 2181 | 11:33:28 | CHIX | 592157720227961000 |
| 324 | 2181 | 11:33:28 | XLON | 606231469063341000 |
| 124 | 2181 | 11:33:28 | AQXE | 606231469063341000 |
| 314 | 2181 | 11:33:28 | XLON | 592157720227961000 |
| 124 | 2181 | 11:33:28 | AQXE | 592157720227961000 |
| 124 | 2181 | 11:33:28 | CHIX | 606231469063341000 |
| 38  | 2181 | 11:33:28 | XLON | 606231469063341000 |
| 326 | 2181 | 11:33:28 | XLON | 606231469063341000 |
| 124 | 2180 | 11:36:45 | TRQX | 592157720228004000 |
| 180 | 2180 | 11:36:45 | XLON | 592157720228004000 |
| 248 | 2180 | 11:36:45 | BATE | 606231469063382000 |
| 124 | 2180 | 11:36:45 | XLON | 592157720228004000 |
| 143 | 2180 | 11:36:45 | AQXE | 592157720228004000 |
| 124 | 2180 | 11:36:45 | CHIX | 606231469063382000 |
| 7   | 2180 | 11:36:45 | AQXE | 606231469063382000 |
| 124 | 2179 | 11:38:34 | BATE | 592157720228027000 |
| 157 | 2179 | 11:38:34 | AQXE | 592157720228027000 |
| 124 | 2179 | 11:38:34 | TRQX | 606231469063403000 |
| 248 | 2178 | 11:43:12 | TRQX | 592157720228087000 |
| 330 | 2178 | 11:43:12 | CHIX | 606231469063460000 |
| 252 | 2178 | 11:43:22 | XLON | 592157720228089000 |
| 124 | 2178 | 11:43:22 | BATE | 606231469063462000 |
| 124 | 2183 | 12:13:22 | BATE | 592157720228524000 |
| 262 | 2183 | 12:13:22 | BATE | 592157720228524000 |
| 147 | 2183 | 12:13:22 | XLON | 606231469063874000 |
| 248 | 2183 | 12:13:22 | TRQX | 606231469063874000 |
| 124 | 2183 | 12:13:22 | CHIX | 606231469063874000 |
| 96  | 2183 | 12:13:22 | TRQX | 592157720228525000 |
| 277 | 2183 | 12:13:22 | XLON | 592157720228525000 |
| 124 | 2183 | 12:13:22 | AQXE | 592157720228525000 |
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| 349 | 2183 | 12:13:22 | XLON | 606231469063874000 |
| 116 | 2183 | 12:13:22 | BATE | 606231469063874000 |
| 28  | 2183 | 12:17:59 | TRQX | 592157720228579000 |
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| 124 | 2183 | 12:17:59 | AQXE | 606231469063925000 |
| 124 | 2183 | 12:17:59 | XLON | 606231469063925000 |
| 8   | 2183 | 12:17:59 | BATE | 606231469063925000 |
| 76  | 2183 | 12:17:59 | AQXE | 592157720228579000 |
| 131 | 2183 | 12:17:59 | TRQX | 606231469063925000 |
| 117 | 2183 | 12:17:59 | TRQX | 606231469063925000 |

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| 148 | 2183 | 12:18:00 | CHIX | 592157720228579000 |
| 124 | 2183 | 12:18:00 | XLON | 606231469063925000 |
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| 211 | 2182 | 12:18:00 | XLON | 592157720228579000 |
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| 114 | 2182 | 12:18:00 | CHIX | 592157720228579000 |
| 124 | 2187 | 12:28:19 | CHIX | 592157720228712000 |
| 124 | 2187 | 12:28:19 | AQXE | 606231469064050000 |
| 318 | 2187 | 12:28:19 | XLON | 606231469064050000 |
| 4   | 2187 | 12:28:19 | XLON | 606231469064050000 |
| 200 | 2187 | 12:28:19 | XLON | 592157720228712000 |
| 124 | 2187 | 12:29:57 | CHIX | 592157720228732000 |
| 358 | 2187 | 12:29:57 | XLON | 606231469064069000 |
| 124 | 2187 | 12:29:57 | AQXE | 606231469064069000 |
| 162 | 2187 | 12:29:57 | XLON | 592157720228732000 |
| 243 | 2186 | 12:30:52 | XLON | 592157720228745000 |
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| 200 | 2186 | 12:30:52 | XLON | 606231469064081000 |
| 260 | 2186 | 12:30:52 | XLON | 606231469064081000 |
| 248 | 2185 | 12:30:52 | BATE | 592157720228745000 |
| 274 | 2185 | 12:30:52 | TRQX | 606231469064081000 |
| 6   | 2185 | 12:30:52 | XLON | 592157720228745000 |
| 361 | 2185 | 12:30:52 | XLON | 606231469064081000 |
| 128 | 2185 | 12:30:52 | XLON | 606231469064081000 |
| 59  | 2185 | 12:30:52 | XLON | 606231469064081000 |
| 51  | 2185 | 12:30:52 | BATE | 592157720228745000 |
| 56  | 2182 | 12:39:00 | BATE | 606231469064181000 |
| 358 | 2182 | 12:39:40 | TRQX | 592157720228861000 |
| 179 | 2182 | 12:39:40 | BATE | 606231469064189000 |
| 13  | 2182 | 12:39:40 | BATE | 606231469064189000 |
| 186 | 2182 | 12:39:42 | AQXE | 592157720228861000 |
| 124 | 2182 | 12:39:42 | CHIX | 606231469064189000 |
| 151 | 2185 | 12:59:55 | XLON | 592157720229151000 |
| 124 | 2185 | 12:59:55 | TRQX | 592157720229151000 |
| 248 | 2185 | 12:59:55 | BATE | 606231469064461000 |
| 28  | 2185 | 12:59:55 | CHIX | 592157720229151000 |
| 124 | 2184 | 13:06:05 | BATE | 592157720229238000 |
| 124 | 2184 | 13:06:05 | TRQX | 592157720229238000 |
| 361 | 2184 | 13:06:05 | XLON | 592157720229238000 |
| 303 | 2184 | 13:06:05 | BATE | 606231469064543000 |
| 124 | 2184 | 13:06:05 | TRQX | 606231469064543000 |
| 136 | 2184 | 13:06:05 | XLON | 606231469064543000 |
| 124 | 2184 | 13:06:05 | BATE | 592157720229238000 |
| 266 | 2184 | 13:06:05 | AQXE | 606231469064543000 |
| 124 | 2184 | 13:06:06 | CHIX | 606231469064543000 |
| 124 | 2184 | 13:07:35 | XLON | 592157720229259000 |
| 180 | 2184 | 13:07:35 | TRQX | 606231469064563000 |
| 166 | 2184 | 13:07:35 | XLON | 592157720229259000 |
| 124 | 2184 | 13:07:35 | AQXE | 592157720229259000 |
| 124 | 2184 | 13:07:35 | BATE | 592157720229259000 |
| 124 | 2184 | 13:07:35 | XLON | 606231469064563000 |
| 40  | 2184 | 13:07:35 | CHIX | 606231469064563000 |
| 84  | 2184 | 13:07:35 | CHIX | 606231469064563000 |
| 124 | 2184 | 13:07:36 | CHIX | 606231469064563000 |
| 124 | 2184 | 13:07:36 | XLON | 592157720229259000 |
| 248 | 2183 | 13:17:46 | TRQX | 592157720229402000 |
| 224 | 2183 | 13:17:46 | CHIX | 592157720229402000 |
| 124 | 2183 | 13:17:46 | BATE | 592157720229402000 |
| 230 | 2183 | 13:17:46 | CHIX | 606231469064698000 |
| 60  | 2183 | 13:17:46 | XLON | 606231469064698000 |
| 124 | 2182 | 13:17:46 | BATE | 592157720229402000 |
| 124 | 2182 | 13:17:46 | TRQX | 606231469064698000 |
| 124 | 2182 | 13:25:46 | BATE | 592157720229519000 |
| 124 | 2182 | 13:25:46 | AQXE | 606231469064808000 |
| 298 | 2182 | 13:25:46 | XLON | 606231469064808000 |
| 216 | 2182 | 13:25:46 | XLON | 592157720229519000 |
| 17  | 2181 | 13:26:36 | XLON | 606231469064820000 |

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| 179 | 2181 | 13:27:20 | XLON | 606231469064830000 |
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| 107 | 2181 | 13:27:20 | AQXE | 606231469064830000 |
| 132 | 2181 | 13:27:20 | AQXE | 606231469064830000 |
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| 65  | 2181 | 13:28:17 | XLON | 606231469064845000 |
| 218 | 2181 | 13:29:55 | AQXE | 592157720229585000 |
| 124 | 2181 | 13:29:55 | XLON | 592157720229585000 |
| 124 | 2181 | 13:29:55 | CHIX | 606231469064869000 |
| 17  | 2181 | 13:29:55 | XLON | 606231469064869000 |
| 90  | 2181 | 13:29:55 | CHIX | 592157720229585000 |
| 124 | 2181 | 13:29:56 | XLON | 592157720229585000 |
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| 124 | 2181 | 13:29:56 | CHIX | 606231469064870000 |
| 10  | 2181 | 13:29:56 | XLON | 606231469064870000 |
| 128 | 2180 | 13:30:03 | AQXE | 606231469064877000 |
| 209 | 2181 | 13:31:36 | CHIX | 592157720229647000 |
| 124 | 2181 | 13:31:36 | XLON | 606231469064928000 |
| 177 | 2181 | 13:33:10 | XLON | 592157720229682000 |
| 195 | 2180 | 13:33:17 | CHIX | 606231469064963000 |
| 124 | 2180 | 13:34:33 | BATE | 592157720229708000 |
| 142 | 2180 | 13:34:33 | CHIX | 606231469064986000 |
| 16  | 2180 | 13:34:33 | CHIX | 606231469064986000 |
| 161 | 2180 | 13:34:33 | CHIX | 606231469064986000 |
| 353 | 2185 | 13:43:50 | CHIX | 592157720229880000 |
| 248 | 2185 | 13:43:50 | BATE | 606231469065148000 |
| 37  | 2185 | 13:43:50 | XLON | 606231469065148000 |
| 124 | 2185 | 13:51:15 | AQXE | 592157720230014000 |
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| 124 | 2185 | 13:51:15 | TRQX | 606231469065273000 |
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| 55  | 2185 | 13:51:15 | XLON | 592157720230014000 |
| 180 | 2185 | 13:54:46 | XLON | 592157720230079000 |
| 180 | 2185 | 13:54:47 | XLON | 592157720230079000 |
| 107 | 2185 | 13:54:50 | AQXE | 606231469065335000 |
| 73  | 2185 | 13:54:50 | XLON | 592157720230080000 |
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| 34  | 2185 | 13:54:54 | XLON | 606231469065336000 |
| 146 | 2185 | 13:54:55 | XLON | 606231469065336000 |
| 180 | 2185 | 13:54:56 | XLON | 606231469065336000 |
| 107 | 2185 | 13:55:00 | AQXE | 592157720230083000 |
| 73  | 2185 | 13:55:01 | XLON | 606231469065338000 |
| 180 | 2185 | 13:55:02 | XLON | 592157720230084000 |
| 180 | 2185 | 13:55:03 | XLON | 592157720230084000 |
| 107 | 2185 | 13:55:06 | AQXE | 592157720230085000 |
| 73  | 2185 | 13:55:06 | AQXE | 606231469065340000 |
| 56  | 2185 | 13:55:08 | AQXE | 592157720230086000 |
| 124 | 2185 | 13:55:08 | CHIX | 606231469065340000 |
| 180 | 2185 | 13:55:14 | XLON | 592157720230088000 |
| 180 | 2185 | 13:55:16 | XLON | 592157720230089000 |
| 180 | 2185 | 13:55:21 | XLON | 606231469065345000 |
| 11  | 2185 | 13:55:32 | XLON | 606231469065348000 |
| 124 | 2184 | 13:57:17 | TRQX | 592157720230120000 |
| 210 | 2184 | 13:57:17 | AQXE | 606231469065372000 |
| 169 | 2185 | 13:57:17 | XLON | 606231469065372000 |
| 69  | 2184 | 13:57:21 | XLON | 592157720230122000 |
| 33  | 2184 | 13:57:21 | XLON | 592157720230122000 |
| 28  | 2184 | 13:57:21 | XLON | 592157720230122000 |
| 14  | 2184 | 13:57:26 | BATE | 592157720230123000 |
| 13  | 2184 | 13:57:26 | AQXE | 606231469065375000 |
| 119 | 2184 | 13:57:30 | XLON | 592157720230124000 |
| 146 | 2185 | 13:58:23 | XLON | 592157720230139000 |
| 146 | 2185 | 13:58:28 | XLON | 592157720230140000 |
| 146 | 2185 | 13:58:29 | XLON | 592157720230141000 |
| 146 | 2185 | 13:58:32 | XLON | 592157720230141000 |
| 146 | 2185 | 13:58:36 | XLON | 606231469065393000 |
| 146 | 2185 | 13:58:38 | XLON | 606231469065394000 |



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| 146 | 2185 | 13:58:39 | XLON | 606231469065394000 |
| 244 | 2184 | 14:00:16 | BATE | 592157720230171000 |
| 146 | 2184 | 14:00:16 | TRQX | 606231469065421000 |
| 168 | 2181 | 14:00:49 | BATE | 592157720230188000 |
| 76  | 2181 | 14:00:49 | BATE | 592157720230188000 |
| 244 | 2179 | 14:07:58 | TRQX | 592157720230311000 |
| 124 | 2177 | 14:12:18 | XLON | 592157720230390000 |
| 306 | 2177 | 14:12:18 | XLON | 592157720230390000 |
| 124 | 2177 | 14:12:18 | AQXE | 606231469065627000 |
| 312 | 2177 | 14:12:18 | BATE | 606231469065627000 |
| 170 | 2177 | 14:12:18 | CHIX | 592157720230390000 |
| 45  | 2177 | 14:12:18 | CHIX | 592157720230390000 |
| 102 | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 22  | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 52  | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 9   | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 146 | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 28  | 2177 | 14:12:18 | XLON | 606231469065627000 |
| 20  | 2177 | 14:12:19 | XLON | 606231469065627000 |
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| 323 | 2177 | 14:12:19 | XLON | 592157720230390000 |
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| 135 | 2177 | 14:12:19 | XLON | 592157720230390000 |
| 100 | 2177 | 14:20:31 | XLON | 592157720230541000 |
| 92  | 2177 | 14:20:31 | XLON | 592157720230541000 |
| 290 | 2177 | 14:20:31 | XLON | 592157720230541000 |
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| 166 | 2177 | 14:20:31 | BATE | 592157720230541000 |
| 154 | 2177 | 14:20:31 | CHIX | 592157720230541000 |
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| 124 | 2177 | 14:20:31 | XLON | 606231469065771000 |
| 29  | 2177 | 14:20:31 | BATE | 606231469065771000 |
| 24  | 2177 | 14:20:31 | CHIX | 606231469065771000 |
| 176 | 2177 | 14:20:31 | XLON | 606231469065771000 |
| 124 | 2177 | 14:20:31 | CHIX | 606231469065771000 |
| 109 | 2177 | 14:20:31 | XLON | 592157720230541000 |
| 145 | 2177 | 14:20:31 | AQXE | 592157720230541000 |
| 15  | 2177 | 14:20:31 | XLON | 592157720230541000 |
| 25  | 2177 | 14:20:36 | XLON | 592157720230543000 |
| 76  | 2177 | 14:27:20 | XLON | 592157720230665000 |
| 48  | 2177 | 14:28:17 | XLON | 592157720230689000 |
| 124 | 2177 | 14:28:17 | BATE | 592157720230689000 |
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| 164 | 2177 | 14:28:17 | CHIX | 606231469065912000 |
| 100 | 2177 | 14:28:17 | XLON | 606231469065912000 |
| 325 | 2177 | 14:28:17 | XLON | 606231469065912000 |
| 128 | 2177 | 14:28:59 | AQXE | 592157720230705000 |
| 89  | 2177 | 14:30:00 | BATE | 606231469065949000 |
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| 124 | 2177 | 14:31:08 | AQXE | 592157720230765000 |
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| 124 | 2177 | 14:31:08 | XLON | 592157720230765000 |
| 124 | 2177 | 14:31:40 | CHIX | 592157720230782000 |
| 107 | 2177 | 14:31:40 | XLON | 592157720230782000 |

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| 123 | 2177 | 14:31:40 | BATE | 606231469066001000 |
| 13  | 2177 | 14:32:02 | BATE | 606231469066011000 |
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| 54  | 2176 | 14:32:21 | BATE | 606231469066020000 |
| 54  | 2176 | 14:32:21 | CHIX | 606231469066020000 |
| 54  | 2176 | 14:32:21 | XLON | 592157720230802000 |
| 124 | 2176 | 14:32:21 | BATE | 592157720230802000 |
| 236 | 2176 | 14:32:21 | XLON | 592157720230802000 |
| 166 | 2176 | 14:32:21 | CHIX | 592157720230802000 |
| 289 | 2176 | 14:32:21 | XLON | 592157720230802000 |
| 124 | 2176 | 14:32:21 | BATE | 592157720230802000 |
| 236 | 2176 | 14:32:21 | BATE | 606231469066020000 |
| 124 | 2176 | 14:32:21 | XLON | 606231469066020000 |
| 112 | 2176 | 14:32:21 | CHIX | 606231469066020000 |
| 288 | 2176 | 14:32:21 | XLON | 606231469066020000 |
| 23  | 2176 | 14:32:21 | XLON | 592157720230802000 |
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| 206 | 2175 | 14:34:05 | XLON | 592157720230849000 |
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| 222 | 2173 | 14:48:31 | CHIX | 592157720231201000 |
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| 243 | 2173 | 14:48:31 | BATE | 606231469066402000 |
| 290 | 2173 | 14:53:23 | XLON | 592157720231320000 |
| 124 | 2173 | 14:53:23 | AQXE | 592157720231320000 |
| 166 | 2173 | 14:53:23 | CHIX | 592157720231320000 |
| 167 | 2173 | 14:53:23 | CHIX | 606231469066516000 |
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| 124 | 2172 | 14:53:30 | CHIX | 606231469066520000 |
| 166 | 2172 | 14:53:30 | CHIX | 606231469066520000 |
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| 124 | 2173 | 15:00:02 | CHIX | 592157720231474000 |

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| 380 | 2173 | 15:06:06 | XLON | 606231469066824000 |
| 129 | 2173 | 15:06:06 | XLON | 606231469066824000 |
| 203 | 2172 | 15:08:19 | XLON | 592157720231701000 |
| 269 | 2172 | 15:08:19 | CHIX | 592157720231701000 |
| 124 | 2172 | 15:08:19 | XLON | 606231469066880000 |
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| 9   | 2171 | 15:08:19 | XLON | 606231469066880000 |
| 124 | 2174 | 15:15:58 | BATE | 592157720231896000 |
| 167 | 2174 | 15:15:59 | CHIX | 606231469067066000 |
| 259 | 2173 | 15:16:52 | XLON | 592157720231917000 |
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| 9   | 2172 | 15:17:12 | BATE | 592157720231924000 |
| 113 | 2174 | 15:18:17 | XLON | 592157720231955000 |
| 124 | 2174 | 15:19:45 | CHIX | 592157720231989000 |
| 246 | 2174 | 15:19:45 | XLON | 592157720231989000 |
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| 134 | 2174 | 15:19:45 | AQXE | 606231469067154000 |
| 95  | 2174 | 15:19:45 | AQXE | 606231469067154000 |
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| 164 | 2172 | 15:20:23 | BATE | 592157720232009000 |
| 50  | 2172 | 15:20:23 | BATE | 592157720232009000 |
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| 74  | 2172 | 15:20:37 | BATE | 592157720232014000 |
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| 77  | 2171 | 15:20:37 | XLON | 592157720232014000 |
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| 149 | 2168 | 15:34:48 | CHIX | 592157720232339000 |
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| 134 | 2166 | 15:41:29 | CHIX | 606231469067636000 |
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| 168 | 2165 | 15:41:31 | BATE | 606231469067636000 |
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| 248 | 2165 | 15:48:27 | BATE | 606231469067802000 |
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| 124 | 2165 | 15:54:55 | CHIX | 592157720232821000 |
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| 55  | 2165 | 15:54:55 | AQXE | 606231469067946000 |
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| 124 | 2165 | 15:54:55 | XLON | 606231469067947000 |
| 130 | 2165 | 16:01:05 | CHIX | 592157720232976000 |
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| 124 | 2165 | 16:01:27 | XLON | 592157720232986000 |
| 124 | 2165 | 16:01:27 | BATE | 592157720232986000 |
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| 166 | 2165 | 16:01:27 | XLON | 606231469068105000 |
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| 124 | 2164 | 16:01:27 | BATE | 606231469068105000 |
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| 92  | 2166 | 16:05:17 | XLON | 606231469068187000 |
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| 85  | 2175 | 16:11:23 | CHIX | 592157720233227000 |
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| 198 | 2176 | 16:11:24 | XLON | 606231469068336000 |
| 220 | 2176 | 16:11:37 | BATE | 592157720233233000 |
| 180 | 2177 | 16:11:49 | XLON | 606231469068346000 |
| 20  | 2177 | 16:11:49 | XLON | 606231469068346000 |
| 36  | 2176 | 16:12:09 | XLON | 606231469068354000 |
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| 127 | 2176 | 16:13:57 | AQXE | 606231469068395000 |
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| 38  | 2176 | 16:13:57 | CHIX | 606231469068395000 |
| 171 | 2175 | 16:16:00 | CHIX | 592157720233346000 |
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| 87  | 2175 | 16:16:00 | AQXE | 606231469068449000 |
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| 405 | 2173 | 16:17:38 | XLON | 592157720233391000 |
| 248 | 2173 | 16:17:38 | BATE | 592157720233391000 |
| 255 | 2173 | 16:17:38 | CHIX | 592157720233391000 |
| 191 | 2174 | 16:21:48 | CHIX | 592157720233540000 |
| 124 | 2174 | 16:21:48 | AQXE | 606231469068634000 |
| 248 | 2174 | 16:21:48 | BATE | 606231469068634000 |
| 275 | 2174 | 16:21:48 | XLON | 592157720233540000 |
| 71  | 2174 | 16:21:48 | XLON | 592157720233540000 |
| 87  | 2174 | 16:21:48 | XLON | 592157720233540000 |
| 167 | 2174 | 16:21:48 | AQXE | 606231469068634000 |
| 147 | 2174 | 16:21:48 | AQXE | 606231469068634000 |
| 5   | 2174 | 16:21:48 | CHIX | 606231469068634000 |
| 127 | 2174 | 16:21:50 | XLON | 606231469068635000 |
| 275 | 2174 | 16:21:50 | XLON | 606231469068635000 |
| 170 | 2174 | 16:21:50 | XLON | 606231469068635000 |
| 137 | 2174 | 16:21:50 | XLON | 606231469068635000 |
| 142 | 2174 | 16:21:54 | XLON | 592157720233543000 |
| 143 | 2174 | 16:21:55 | AQXE | 606231469068638000 |
| 143 | 2174 | 16:21:59 | XLON | 606231469068639000 |
| 143 | 2174 | 16:22:01 | AQXE | 606231469068640000 |
| 143 | 2175 | 16:22:05 | XLON | 592157720233549000 |
| 143 | 2175 | 16:22:05 | XLON | 592157720233549000 |
| 3   | 2175 | 16:22:18 | XLON | 606231469068650000 |
| 4   | 2175 | 16:22:18 | XLON | 606231469068650000 |
| 136 | 2175 | 16:22:37 | XLON | 606231469068660000 |
| 255 | 2175 | 16:22:37 | CHIX | 592157720233567000 |
| 124 | 2175 | 16:22:37 | CHIX | 592157720233567000 |
| 273 | 2175 | 16:22:37 | XLON | 606231469068660000 |
| 131 | 2175 | 16:22:37 | CHIX | 606231469068660000 |

|     |      |          |      |                    |
|-----|------|----------|------|--------------------|
| 136 | 2176 | 16:22:53 | AQXE | 606231469068672000 |
| 12  | 2176 | 16:22:56 | AQXE | 606231469068674000 |
| 133 | 2176 | 16:22:56 | AQXE | 606231469068674000 |
| 34  | 2176 | 16:23:00 | AQXE | 606231469068676000 |
| 112 | 2176 | 16:23:00 | AQXE | 606231469068676000 |
| 229 | 2175 | 16:23:01 | XLON | 592157720233585000 |
| 273 | 2175 | 16:23:01 | CHIX | 592157720233585000 |
| 124 | 2174 | 16:24:28 | BATE | 592157720233635000 |
| 213 | 2174 | 16:24:28 | CHIX | 606231469068725000 |
| 166 | 2174 | 16:24:28 | CHIX | 592157720233635000 |
| 167 | 2174 | 16:24:28 | AQXE | 606231469068725000 |
| 248 | 2173 | 16:24:29 | BATE | 606231469068725000 |
| 124 | 2173 | 16:24:31 | XLON | 592157720233636000 |
| 124 | 2173 | 16:24:43 | BATE | 606231469068732000 |
| 291 | 2173 | 16:24:43 | CHIX | 606231469068732000 |
| 107 | 2173 | 16:26:09 | XLON | 606231469068787000 |
| 17  | 2173 | 16:26:53 | XLON | 606231469068811000 |
| 124 | 2173 | 16:26:53 | CHIX | 592157720233724000 |
| 127 | 2173 | 16:27:10 | AQXE | 592157720233734000 |
| 167 | 2173 | 16:27:49 | AQXE | 592157720233752000 |
| 84  | 2173 | 16:27:49 | AQXE | 592157720233752000 |
| 167 | 2173 | 16:27:54 | AQXE | 592157720233754000 |
| 84  | 2173 | 16:27:54 | AQXE | 592157720233754000 |
| 5   | 2173 | 16:27:58 | CHIX | 592157720233756000 |
| 52  | 2173 | 16:27:58 | CHIX | 592157720233756000 |
| 67  | 2173 | 16:27:58 | CHIX | 592157720233756000 |
| 126 | 2173 | 16:27:58 | AQXE | 606231469068842000 |
| 1   | 2173 | 16:27:58 | AQXE | 606231469068842000 |
| 4   | 2173 | 16:28:01 | BATE | 592157720233757000 |
| 27  | 2173 | 16:28:01 | AQXE | 606231469068843000 |
| 208 | 2173 | 16:28:01 | AQXE | 606231469068843000 |
| 9   | 2173 | 16:28:01 | BATE | 606231469068843000 |
| 8   | 2173 | 16:28:01 | BATE | 606231469068843000 |
| 49  | 2173 | 16:28:01 | AQXE | 606231469068843000 |
| 167 | 2173 | 16:28:01 | AQXE | 592157720233757000 |
| 139 | 2173 | 16:28:01 | AQXE | 592157720233757000 |
| 36  | 2173 | 16:28:04 | XLON | 592157720233759000 |
| 35  | 2173 | 16:28:04 | XLON | 592157720233759000 |
| 136 | 2173 | 16:28:04 | XLON | 592157720233759000 |
| 68  | 2173 | 16:28:04 | AQXE | 606231469068844000 |
| 60  | 2173 | 16:28:04 | AQXE | 606231469068844000 |
| 79  | 2173 | 16:28:05 | AQXE | 592157720233759000 |
| 124 | 2173 | 16:28:05 | AQXE | 592157720233759000 |
| 8   | 2173 | 16:28:05 | XLON | 606231469068845000 |
| 6   | 2173 | 16:28:07 | XLON | 592157720233761000 |
| 172 | 2173 | 16:28:07 | XLON | 606231469068846000 |
| 167 | 2173 | 16:28:10 | AQXE | 592157720233761000 |
| 93  | 2173 | 16:28:10 | AQXE | 592157720233761000 |
| 167 | 2173 | 16:28:15 | AQXE | 592157720233764000 |
| 17  | 2173 | 16:28:15 | XLON | 606231469068849000 |
| 153 | 2173 | 16:28:21 | XLON | 606231469068853000 |
| 153 | 2173 | 16:28:25 | XLON | 606231469068855000 |
| 153 | 2173 | 16:28:35 | XLON | 592157720233775000 |
| 153 | 2173 | 16:28:40 | XLON | 592157720233777000 |
| 122 | 2173 | 16:28:43 | XLON | 592157720233778000 |
| 31  | 2173 | 16:28:43 | XLON | 592157720233778000 |
| 153 | 2173 | 16:28:46 | XLON | 606231469068865000 |
| 92  | 2173 | 16:28:48 | XLON | 606231469068866000 |
| 61  | 2173 | 16:28:48 | XLON | 606231469068866000 |
| 124 | 2173 | 16:28:51 | AQXE | 592157720233782000 |
| 29  | 2173 | 16:28:51 | XLON | 606231469068867000 |
| 123 | 2173 | 16:28:54 | XLON | 606231469068869000 |
| 14  | 2173 | 16:28:54 | XLON | 606231469068869000 |
| 132 | 2173 | 16:28:57 | AQXE | 592157720233785000 |
| 82  | 2172 | 16:29:00 | BATE | 606231469068871000 |
| 124 | 2172 | 16:29:06 | AQXE | 592157720233790000 |
| 336 | 2172 | 16:29:06 | BATE | 606231469068875000 |
| 143 | 2172 | 16:29:06 | XLON | 606231469068875000 |
| 124 | 2172 | 16:29:22 | AQXF | 592157720233798000 |

| LINE | TYPE | TIME     | EXCH | SECURITY IDENTIFICATION |
|------|------|----------|------|-------------------------|
| 196  | 2172 | 16:29:22 | XLON | 606231469068882000      |
| 206  | 2172 | 16:29:22 | AQXE | 606231469068882000      |
| 13   | 2172 | 16:29:25 | AQXE | 592157720233799000      |
| 161  | 2173 | 16:29:51 | XLON | 606231469068919000      |
| 88   | 2173 | 16:29:51 | XLON | 606231469068919000      |
| 180  | 2173 | 16:29:51 | XLON | 606231469068919000      |
| 468  | 2173 | 16:29:51 | XLON | 606231469068919000      |

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Paul Lister (Company Secretary)

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